

Omaha Hockey Club

Profit & Loss

October 2019

| | Oct 19 |
|--------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Player Registration Fees | |
| Regular Registration Fees | 12,274.20 |
| Tryout Fees | -35.00 |
| Total Player Registration Fees | 12,239.20 |
| Tournaments | |
| Stampede Expense | -50.00 |
| Fall Classic | 7,500.00 |
| Tiny Turkey Income | 510.00 |
| Total Tournaments | 7,960.00 |
| Donations/Fundraising | |
| Donations | 1,000.00 |
| Fundraising - Income | 301.32 |
| Donations/Fundraising - Other | 0.00 |
| Total Donations/Fundraising | 1,301.32 |
| Administration Income | |
| Equipment - Rental | 78.08 |
| Interest | 205.38 |
| Total Administration Income | 283.46 |
| Total Income | 21,783.98 |
| Gross Profit | 21,783.98 |
| Expense | |
| Administration Expense | |
| Bank Fees | 3,825.57 |
| Insurance Expense | 700.71 |
| Meetings | 915.99 |
| Office Expense | 113.85 |
| Utilities | 125.00 |
| Payroll Expenses | |
| Payroll Taxes | 252.61 |
| Wages | 3,302.16 |
| Total Payroll Expenses | 3,554.77 |
| Total Administration Expense | 9,235.89 |
| Program Services | |
| Apparel | |
| Jersey Income | -11,738.74 |
| House Jersey/Socks | 14,148.57 |
| Travel Jersey/Socks | 21,190.54 |
| Apparel Expense | 2,926.72 |
| Total Apparel | 26,527.09 |
| Coaching Registrations | 440.00 |
| Coaching Salary/Stipends | 3,135.00 |
| Equipment | 2,856.16 |
| Food/Entertainment | 875.71 |
| Ice | 31,919.79 |

4:35 PM

04/21/20

Accrual Basis

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|------------------------|------------|
| Ice Scheduler | 1,400.00 |
| Photo/Video Expense | 400.00 |
| Referee Fees | 6,550.00 |
| Team Training | 7,792.83 |
| Tournament Expense | 17,838.00 |
| Travel Expense | 3,367.24 |
| Total Program Services | 103,101.82 |
| Total Expense | 112,337.71 |
| Net Ordinary Income | -90,553.73 |
| Net Income | -90,553.73 |